



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.63	-0.14	-0.13%
Caribbean Stock Index	1,044.57	5.26	0.51%
Jamaica Global Bond Index	126.48	0.08	0.06%
JSE Money Market Index+	103.72	0.00	0.00%

Thursday, May 6, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.7910	102.3580	102.9240
Barbados 6.5%	2021	USD			99.5000	99.7520	100.0040
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			101.2280	101.5980	101.9670
Petro Co T&T Ltd. 6.000%	2022	USD			107.1830	107.1830	107.1830
National Gas Co. 6.050%	2036	USD			104.1940	104.1940	104.1940
Sagicor Fin 2015	2022	USD			110.6590	110.9870	111.3150
GOJ 11.625%	2022	USD			118.9030	119.3140	119.7260
GOJ 7.625%	2025	USD			122.6450	122.8690	123.0930
GOJ 9.25%	2025	USD			118.7880	119.2100	119.6320
GOJ 6.75%	2028	USD			140.9990	141.5500	142.1010
GOJ 8.5%	2036	USD			142.0330	142.5980	143.1630
GOJ 8 %	2039	USD			141.3770	142.0130	142.6490
GOJ 7.875%	2045	USD			115.2310	116.0740	116.9170

*The Caribbean Stock Index tracks the price performance of the local companies listed on the Barbados Stock Exchange (BSE), Trinidad & Tobago Stock Exchange (TTSE) and Jamaica Stock Exchange (JSE)

+The JSE Money Market Index tracks the price performance of all outstanding 3-month and 6-month T-Bills issued by the Bank of Jamaica